

Montana Office of Public Instruction
 School Nutrition Programs
 Payment Statement Summary SFSP



Batch Number: 100141
 Process Date: 09/16/2009

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ANACONDA PCA FAMILY RESOURCE CTR., INC (Vendor #000020955)					
12-6610	Anaconda Prevent Child Abuse	6	\$0.00	\$(269.55)	\$(269.55)
12-6610	Anaconda Prevent Child Abuse	8	\$2,587.38	\$269.55	\$2,856.93
Vendor Total:			\$2,587.38	\$0.00	\$2,587.38
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0025	Lodge Grass Elementary	6	\$4,190.94	\$438.35	\$4,629.29
02-0025	Lodge Grass Elementary	7	\$6,217.08	\$649.85	\$6,866.93
02-0025	Lodge Grass Elementary	8	\$1,155.24	\$120.64	\$1,275.88
Vendor Total:			\$11,563.26	\$1,208.84	\$12,772.10
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	8	\$2,274.09	\$234.62	\$2,508.71
Vendor Total:			\$2,274.09	\$234.62	\$2,508.71
BOYS AND GIRLS CLUBS OF N.C. MONTANA (Vendor #000035489)					
07-9837S	Great Falls Boys & Girls Clubs	8	\$5,283.99	\$547.80	\$5,831.79
Vendor Total:			\$5,283.99	\$547.80	\$5,831.79
BOZEMAN HUMAN RESOURCE DEV COUNCIL IX (Vendor #000003789)					
16-6512	Gallatin Valley Food Bank	8	\$3,674.88	\$385.99	\$4,060.87
Vendor Total:			\$3,674.88	\$385.99	\$4,060.87
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #000017631)					
47-6524	Butte Human Resource Council XII	7	\$23,745.96	\$2,476.70	\$26,222.66
Vendor Total:			\$23,745.96	\$2,476.70	\$26,222.66
BUTTE KIWANIS SUNSHINE CAMP (Vendor #000019873)					
47-6522	Butte Kiwanis	7	\$3,890.25	\$404.25	\$4,294.50
Vendor Total:			\$3,890.25	\$404.25	\$4,294.50
CARBON COUNTY TREASURER (Vendor #000023521)					
05-0076	Belfry K-12 Schools	7	\$477.18	\$49.47	\$526.65
05-0076	Belfry K-12 Schools	8	\$91.41	\$9.45	\$100.86
Vendor Total:			\$568.59	\$58.92	\$627.51
CASCADE COUNTY TREASURER (Vendor #000023523)					
07-0127	Vaughn Elementary	8	\$678.78	\$70.65	\$749.43
Vendor Total:			\$678.78	\$70.65	\$749.43

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FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0272	King Colony Elementary	8	\$1,910.82	\$197.23	\$2,108.05
14-0288	Spring Creek Colony Elementary	8	\$1,291.05	\$133.24	\$1,424.29
14-1218	Ayers Elementary	8	\$1,322.34	\$136.48	\$1,458.82
Vendor Total:			\$4,524.21	\$466.95	\$4,991.16
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	8	\$3,456.00	\$363.00	\$3,819.00
Vendor Total:			\$3,456.00	\$363.00	\$3,819.00
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-6503	Flathead Valley Community College	6	\$3,798.75	\$392.56	\$4,191.31
15-6503	Flathead Valley Community College	7	\$4,382.73	\$453.59	\$4,836.32
Vendor Total:			\$8,181.48	\$846.15	\$9,027.63
FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	7	\$6,103.20	\$(428.94)	\$5,674.26
43-6405	Fort Peck Tribes	8	\$9,789.12	\$1,028.20	\$10,817.32
Vendor Total:			\$15,892.32	\$599.26	\$16,491.58
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	7	\$11,936.73	\$1,251.48	\$13,188.21
18-0400	Browning Elementary	8	\$13,123.29	\$1,377.69	\$14,500.98
Vendor Total:			\$25,060.02	\$2,629.17	\$27,689.19
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	7	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	8	\$2,514.58	\$274.87	\$2,789.45
Vendor Total:			\$2,514.58	\$274.87	\$2,789.45
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	8	\$4,450.50	\$459.33	\$4,909.83
21-1217	Gildford Colony Elementary	8	\$1,278.87	\$132.44	\$1,411.31
Vendor Total:			\$5,729.37	\$591.77	\$6,321.14
JUDITH BASIN COUNTY TREASURER (Vendor #0000023539)					
23-0472	Geyser Public Schools	8	\$1,212.39	\$125.13	\$1,337.52
Vendor Total:			\$1,212.39	\$125.13	\$1,337.52

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LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0481	St Ignatius K-12 Schools	6	\$2,723.26	\$288.77	\$3,012.03
Vendor Total:			\$2,723.26	\$288.77	\$3,012.03
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0522	Libby K-12 Schools	7	\$4,397.07	\$456.01	\$4,853.08
27-0527	Eureka Elementary	8	\$337.17	\$35.01	\$372.18
Vendor Total:			\$4,734.24	\$491.02	\$5,225.26
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613S	Park High School	8	\$2,364.30	\$244.69	\$2,608.99
Vendor Total:			\$2,364.30	\$244.69	\$2,608.99
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0582	St Regis K-12 Schools	8	\$518.40	\$54.45	\$572.85
Vendor Total:			\$518.40	\$54.45	\$572.85
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	7	\$20,471.64	\$2,131.52	\$22,603.16
32-0592	DeSmet Elementary	8	\$2,089.77	\$219.25	\$2,309.02
32-0597	Seeley Lake Elementary	8	\$734.40	\$77.14	\$811.54
Vendor Total:			\$23,295.81	\$2,427.91	\$25,723.72
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	7	\$2,289.60	\$240.49	\$2,530.09
Vendor Total:			\$2,289.60	\$240.49	\$2,530.09
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	7	\$2,999.25	\$309.57	\$3,308.82
Vendor Total:			\$2,999.25	\$309.57	\$3,308.82
MUSSELLSHELL COUNTY TREASURER (Vendor #0000023549)					
33-0607	Melstone Elementary	7	\$(219.78)	\$0.00	\$(219.78)
33-0607	Melstone Elementary	8	\$219.78	\$22.93	\$242.71
Vendor Total:			\$0.00	\$22.93	\$22.93
PHILLIPS COUNTY TREASURER (Vendor #0000023552)					
36-0659	Malta K-12 Schools	8	\$2,126.10	\$220.44	\$2,346.54
Vendor Total:			\$2,126.10	\$220.44	\$2,346.54

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PONDERA COUNTY TREASURER (Vendor #000023553)					
37-1226	Heart Butte Elementary	7	\$7,898.76	\$820.57	\$8,719.33
37-1226	Heart Butte Elementary	8	\$2,186.61	\$227.53	\$2,414.14
Vendor Total:			\$10,085.37	\$1,048.10	\$11,133.47

PRAIRIE COUNTY TREASURER (Vendor #000023556)					
40-0726	Terry K-12 Schools	8	\$239.61	\$24.86	\$264.47
Vendor Total:			\$239.61	\$24.86	\$264.47

RAVALLI COUNTY TREASURER (Vendor #000023557)					
41-0735	Hamilton K-12 Schools	7	\$11,918.43	\$1,236.38	\$13,154.81
41-0735	Hamilton K-12 Schools	8	\$6,405.18	\$659.09	\$7,064.27
41-0740	Darby K-12 Schools	7	\$1,427.61	\$148.44	\$1,576.05
41-0740	Darby K-12 Schools	8	\$620.40	\$64.43	\$684.83
Vendor Total:			\$20,371.62	\$2,108.34	\$22,479.96

ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #000018284)					
25-6579	Rocky Mountain Development Council	6	\$(5,895.90)	\$0.00	\$(5,895.90)
25-6579	Rocky Mountain Development Council	7	\$(1,765.85)	\$2,124.73	\$358.88
25-6579	Rocky Mountain Development Council	8	\$8,481.66	\$883.57	\$9,365.23
Vendor Total:			\$819.91	\$3,008.30	\$3,828.21

ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	8	\$754.56	\$79.26	\$833.82
Vendor Total:			\$754.56	\$79.26	\$833.82

SALVATION ARMY (Vendor #000024469)					
15-6521	Kalispell Salvation Army	7	\$1,206.72	\$126.75	\$1,333.47
15-6521	Kalispell Salvation Army	8	\$872.64	\$91.66	\$964.30
Vendor Total:			\$2,079.36	\$218.41	\$2,297.77

SANDERS COUNTY TREASURER (Vendor #000023561)					
45-0809	Dixon Elementary	7	\$3,029.34	\$312.62	\$3,341.96
Vendor Total:			\$3,029.34	\$312.62	\$3,341.96

ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #000017228)					
44-9222	St Labre Indian High School	7	\$6,034.14	\$630.35	\$6,664.49
Vendor Total:			\$6,034.14	\$630.35	\$6,664.49

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TETON COUNTY TREASURER (Vendor #0000023566)					
50-0898	Pendroy Elementary	8	\$4,071.81	\$420.70	\$4,492.51
50-1235	Dutton/Brady K-12 Schools	8	\$6,182.49	\$638.31	\$6,820.80
Vendor Total:			\$10,254.30	\$1,059.01	\$11,313.31
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	8	\$3,065.10	\$318.39	\$3,383.49
Vendor Total:			\$3,065.10	\$318.39	\$3,383.49
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	7	\$(903.27)	\$(94.52)	\$(997.79)
53-0927	Frazer Elementary	8	\$903.27	\$94.52	\$997.79
Vendor Total:			\$0.00	\$0.00	\$0.00
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	7	\$13,892.28	\$1,433.68	\$15,325.96
Vendor Total:			\$13,892.28	\$1,433.68	\$15,325.96
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	7	\$51,658.56	\$4,484.25	\$56,142.81
56-0967	Lockwood Elementary	7	\$20,984.31	\$2,177.34	\$23,161.65
56-0978	Broadview Elementary	8	\$3,799.02	\$392.07	\$4,191.09
56-0983	Huntley Project K-12 Schools	7	\$3,146.64	\$333.30	\$3,479.94
Vendor Total:			\$79,588.53	\$7,386.96	\$86,975.49
Grand Total:			\$312,102.63	\$33,212.62	\$345,315.25